

COUNCIL COMMUNICATION

AGENDA TITLE:

Development Impact Mitigation Fee Program Annual Report

MEETING DATE:

October 5, 1994

PREPARED BY:

Public Works Director

RECOMMENDED ACTION: None

BACKGROUND INFORMATION:

State law under which the Development Impact Fee Program was adopted in 1991 requires an annual reporting of revenue and expenses under the Program. In prior years this was done as part of the Capital Improvement Program which was usually done in the

fall. This year, the Capital Budget was included with the City Operating Budget adopted in June, thus the final 93/94 fee program information was not available.

The attached sheets list the projects which paid fees and the amounts in each fee category, the projects funded under the program and their expenses in FY 93/94 and interest and other adjustments made to the fund balances.

FUNDING:

none required

Public Works Director

Prepared by Richard C. Prima, Jr., City Engineer

JLR/RCP/pmf

Attachment

cc: City Engineer

Associate Civil Engineer - Development Services

APPROVED"

THOMAS A PETERSON

City Manager

9394IFRE DOC

09/22/94^{CC-1}

	Impact Fee Fund:	Water		4	Encumb. &		Sewer		Approp. &	Encumb.	
	Project/Fee#	Paid	Guarant'd	Approp. & Unencumb.	Unspent	Spent	Paid	Guarantid	Unencumb.	& Unspent	Spent
	Fiscal Year 93/94										
	Prior year carry over amounts	\$15,345.45					\$0.00				•
	Developments which paid fees:	• • • •							Ĺ		
Century M. III #2	# IF93401	\$50,641.00					\$9,434.00		1		
Johnson Ranch #2		\$63,557.30					\$11,840.20				
odi Muslim Mosq	# IF93403	\$0.00					\$0.00		<u>l</u>		
JM Dev.	# IF92311 adjustment	(\$397.60)					(\$4.20)				
odi Foursquare C	•	\$0.00					\$0.00				
Croce's	# IF93405	\$0.00		!			\$1,110.00		ļ		
Century M. III #3	# IF93406	\$28,336.20					\$5,278.80		ľ		
J-Haul	# IF93407	\$0.00					\$0.00		ļ		
Arredondo	# IF93408	\$0.00					\$0.00				
Century M. I #1	# IF93409	\$63,386.60					\$11,808.40				
Anaya	# IF93410	\$0.00					\$0.00		İ		
Towne Ranch #2	# IF93411	\$45,235.50					\$8,427.00				
Towne Ranch #3	# IF93412	\$54,965.40					\$10,239.60		1		
	Deferred fees (prior year projects):								ļ		
Century M. III #1	# IF92305			ï					ì		
Towne Ranch #1	# IF92308			:					ł		
Bangs Ranch #1	# IF92301			į					ľ		
_odi West #1	# IF92312			i I							
	Projects funded from fees:			 - 		į					
012.0-012.93	Police Patrol Vehicle								İ		
18.1-460.25	Well 25			\$235,019.63	\$67,680.00	\$28,300.37			ļ		
121.0-360.01	West Side Fire Station								}		
121.0-370.01	Police Radio Repeater								ļ		
121.0-500.10	Thurman Street (SD)										
21.0-500.85	Traffic Signal, Turner/LSR/Woodhaver										
21.0-525.48	Tienda Dr. SD (Target)										
21.0-525.80	Westgate Basin/Park								ŀ		
21.0-760.81	Indoor Recreation Facility										
	Carry over projects										
8.1-450.09	Oversize Water Mains			\$22,889.50		\$12,108.60]		
8.1-460.99	Preliminary Well Site Design			\$21,727.86	\$0.00	\$918.60					
21.0-500.61	Hwy 12 PSR			1							
21.0-500.62	Lower Sac. Prelim. Eng.			i i					į		
21.0-500.64	Traffic Signals (partial funding)			!]		
21.0-500.65	Century Blvd widening					,					
21.0-500.66	Hwy 12/LSR @ Sunwest PI/Target			Ï					1		
21.0-500.81	Street Master Plan (repay past project)								į		
21.0-500.86	Elm St. Widening W/LSR					•					
21.0-525.41	G-Basin Fence/Excav.			İ							
21.0-525 42	SD Trunk line w/Sylvan				_	1	1		1		
				1 of 8	}				9/22/	04 EC	_HIST.XI

	Impact Fee Fund:	Water					Sewer				
	Project/Fee #	Paid	Guarant'd	Approp. & Unencumb.	Encumb. & Unspent	Spent	Paid	Guarantid	Approp. & Unencumb.	Encumb. & Unspent	Spent
121.0-525.44 121.0-525.47 121.0-760.79	E-Basin (Westgate) Exp. Evergreen Dr. SD, Lodi W., Towne R. Parks & Recreation Master Plan										
121.0-525.01 121.0-525.01	Adjustments: E-area SD reimbursement E-Basin/Westgate Park Acq. Reimb. Master Plans (repay project) Interest paid on fund Program Administration (City Staff) transfer for past projects Closed projects * (other fund balance adis)	(\$1,965.40)	Q 1.97%	of prior year re		\$62,515.92 \$4,803.22	\$686.58				\$90,172.95
Daging	Subtotals: nated Reserve for Appropriated Projects:		\$0.00	\$271,337.88 \$339,017.88		\$108,646.71	\$58,820.38	\$0.00	\$0.00 \$0.00	\$0.00	\$90,172.95
_	lance Available (w/o designated reserve):	\$67,827.83		\$339,017.66			\$52,054.41		40.00		
	Total Fund (w/designated reserve):	\$406,845.71					\$52,054.41				
Fund Ba	nlance (Avail.) plus Guaranteed Revenue:	\$67,827.83					\$52,054.41				,

	Impact Fee Fund:	Storm Dra	inage	Approp. &	Encumb. &		Streets		Approp. &	Encumb. &	,	
	Proiect/Fee #	Paid	Guarant'd	Unencumb.	Unspent	Spent	Paid	Guarant'd	Unencumb.	Unspent	Spent	-
	Fiscal Year 93/9						*077 F07 80					4
	Prior year carry over amounts	\$214,162.61					\$277,597.89		1			1
	Developments which paid fees:						* 49 44 8 00		Į			1
Century M. III #2	# IF93401	\$67,907.00					\$48,416.00 \$60,764.80					1
Johnson Ranch #2		\$85,227.10		İ			\$0.00		1			ì
Lodi Muslim Mosq	# IF93403	\$554.40 (\$509.60)					(\$4.20)					1
LJM Dev.	# IF92311 adjustment	\$403.20					\$0.00					ì
Lodi Foursquare C	# IF93405	\$2,031.30		· 1			\$0.00					
Croce's Century M. III #3	# IF93406	\$37,997.40		1			\$27,091.20					
U-Haul	# IF93407	\$15,225.00		į			\$16,980.00		ļ			
Arredondo	# IF93408	\$201.60					\$470.40					1
Century M. I #1	# IF93409	\$84,998.20					\$60,601.60					1
Anaya	# IF93410	\$176.40					\$411.60		İ			1
Towne Ranch #2	# IF93411	\$60,658.50					\$43,248.00					1
Towne Ranch #3	# IF93412	\$73,705.80					\$52,550.40					1
	Deferred fees (prior year projects):											1
Century M. III #1	# IF92305	1							1			1
Towne Ranch #1	# IF92308											1
Bangs Ranch #1	# IF92301											1
Lodi West #1	# IF92312	i										1
	Projects funded from fees:											1
012.0-012.93	Police Patrol Vehicle			1								
18.1-460.25	Well 25											}
121.0-360.01	West Side Fire Station											i
121.0-370.01	Police Radio Repeater						ĺ		1]
121.0-500.10	Thurman Street (SD)			\$34,000.00					\$19,506.01		\$26,493.99	
121.0-500.85	Traffic Signal, Turner/LSR/Woodhaver			475 000 00					\$18,500.01		420,433.83	
121.0-525.48	Tienda Dr. SD (Target)			\$75,000.00 \$150,901.25		\$54,306,75						
121.0-525.80	Westgate Basin/Park			\$150,901.23		\$54,500.75						1
121.0-760.81	Indoor Recreation Facility											1
	Carry over projects					1						
18.1-450.09	Oversize Water Mains	1										
18.1-460.99	Preliminary Well Site Design								\$92,000.00			
121.0-500.61	Hwy 12 PSR Lower Sac. Prelim. Eng.								\$19.014.25		\$985.75	
121.0-500.62 121.0-500.64	Traffic Signals (partial funding)			1					\$23,768.09		***********	1
121.0-500.65	Century Blvd widening								\$0.00		\$1,700.00	. [
121.0-500.66	Hwy 12/LSR @ Sunwest Pl./Target	ĺ							\$170,066.80		\$763.00	1
121.0-500.81	Street Master Plan (repay past project)								(\$0.00)		\$83,018.21	
121.0-500.86	Elm St. Widening W/LSR								\$0.00		\$10,144.30	
121.0-525.41	G-Basin Fence/Excav.			1*100,432.88	\$0.00	\$0.00						ł
121.0-525.42	SD Trunk line w/Sylvan	1		\$*38,956.54					1			1

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9/22/94 FEE_HIST.XLS

	Impact Fee Fund:	Storm Dra	inage				Streets				
	Project/Fee #	Paid	Guarant'd	Approp. & Unencumb.	Encumb. & Unspent	Spent	Paid	Guarant'd	Approp. & Unencumb.	Encumb. & Unspent	Spent
121.0-525.44 121.0-525.47 121.0-760.79	E-Basin (Westgate) Exp. Evergreen Dr. SD, Lodi W., Towne R. Parks & Recreation Master Plan			\$49,525.70 \$0.00		\$44,189.49 \$53,135.50					
21.0-525.01 21.0-525.01	Adjustments: E-area SD reimbursement E-Başin/Westgate Park Acq. Reimb.			\$68,753.66 included above		\$110,375.50 \$65,870.84					
	Master Plans (repey project) Interest paid on fund Program Adminstration (City Staff) transfer for past projects	\$43,368.96					\$18,272.71	Q 8.38%	of prior year rev	enue;	\$26,558.4
	Closed projects * (other fund balance adj's)			(\$139,389.42)			(\$0.70)				
Design	Subtotals: nated Reserve for Appropriated Projects:	\$471,945.26	\$0.00	\$378,180.61 \$378,180.61	\$0.00	\$327,878.08	\$328,802.51	\$0.00	\$324,355.15 \$324,355.15	\$0.00	\$149,663.71
Fund Bal	ance Available (w/o designated reserve):	\$468,397.65					\$177,264.96				,
	Total Fund (w/designated reserve):	\$846,578.26					\$501,620.11				
Fund Ba	ilance (Avail.) plus Guaranteed Revenue:	\$468,397.65					\$177,264.96				,

	Impact Fee Fund	Police		Approp. &	Encumb. &		Fire		Approp. &	Encumb. &	
	Project/Fee #	Paid	Guarant'd	Unencumb.	Unspent	Spent	Paid	Guarant'd	Unencumb.	Unspent	Spent
	Fiscal Year 93/9										
	Prior year carry over amounts		\$85,447.10					\$32,913.20			
	Developments which paid fees:										
Century M. III #2	# IF93401	\$10,057.00					\$4,806.00				
Johnson Ranch #2	# IF93402	\$12,622.10					\$6,031.80				
Lodi Muslim Mosq	# IF93403	\$0.00					\$0.00				
LJM Dev.	# IF92311 adjustment	\$2.80					\$2.80				
Lodi Foursquare C		\$0.00					\$0.00				
Croce's	# IF93405	\$0.00					\$0.00				
Century M. III #3	# IF93406		\$5,627.4				!	\$2,689.20	l		1
U-Haul	# IF93407	\$6,990.00					\$2,175.00		İ		İ
Arredondo	# IF93408	\$282.40					\$72.80				i
Century M. I #1	# IF93409	44.7.4	\$12,588.20					\$6,015.60			
Anaya Towne Ranch #2	# IF93410 # IF93411	\$247.10	** ***				\$63.70				
Towne Ranch #3	# IF93412		\$8,983.50					\$4,293.00			ı
I DWINE RAINCH WS			\$10,915.80					\$5,216.40			
Century M. III #1	Deferred fees (prior year projects): # IF92305	\$5,805.30	/#E 90E 3/				*****	180 710 60			
Towne Ranch #1	# IF92308		(\$5,805.30	i i			\$2,719.60	(\$2,719.60			
Bangs Ranch #1	# IF92301	\$8,880.00	(\$11,421.9C (\$8,880.0C	į			\$5,350.80	(\$5,350.80			
Lodi West #1	# IF92312	•	(\$14,599.60	ļ			\$4,160.00	(\$4,160.00			
LOGI TVESI W I	Projects funded from fees:	\$14,555.00	(\$14,555.00				\$5,976.80	(\$6,976.80			ł
	Projects funded from fees.			Ì							
012 0-012 93	Police Patrol Vehicle			\$0.00		\$25,000.00					1
18.1-460.25	Well 25			V 0.00		020,000.00					1
121.0-360.01	West Side Fire Station								\$20,000.00		}
121.0-370.01	Police Radio Repeater		!	\$3,776.89	\$383.41	\$26,039.70			,20,000.00		ŧ
121.0-500.10	Thurman Street (SD)				*	,					- 1
121.0-500.85	Traffic Signal, Turner/LSR/Woodhaver		į								í
121.0-525.48	Tienda Dr. SD (Target)										·
121.0-525.80	Westgate Basin/Park										1
121.0-760.81	Indoor Recreation Facility										
	Carry over projects		į								ŀ
18.1-450.09	Oversize Water Mains										ı
18.1-460.99	Preliminary Well Site Design										i
121.0-500.61	Hwy 12 PSR		i								
121.0-500.62	Lower Sac. Pretim. Eng.										j
121.0-500.64	Traffic Signals (partial funding)										
121.0-500.65 121.0-500.66	Century Blvd widening		ĺ			ŀ					l
121.0-500.81	Hwy 12/LSR @ Sunwest PI./Target										I
121.0-500.86	Street Master Plan (repay past project) Elm St. Widening W/LSR		ļ			ļ					ĺ
121.0-525.41	G-Basin Fence/Excav.										1
121.0-525.42	SD Trunk line w/Sytvan		ļ								
	OU TOUR ME WOJIFOR		,			l					l

	Impact Fee Fund:	Police					Fire				
	Project/Fee #	Paid	Guarant'd	Approp. & Unencumb.	Encumb. & Unspent	Spent	Paid	Guarant'd	Approp. & Unencumb.	Encumb. & Unspent	Spent
121.0-525.44 121.0-525.47 121.0-760.79	E-Basin (Westgate) Exp. Evergreen Dr. SD, Lodi W., Towne R. Parks & Recreation Master Plan										:
121.0-525.01 121.0-525.01	Adjustments: E-area SD reimbursement E-Basin/Westgate Park Acq. Rhimb. Master Plans (repay project) Interest paid on fund Program Administration (City Staff) transfer for past projects	\$5,086.48					\$2,440.05				. ,
	Closed projects * (other fund balance adj's)										
	Subtotals:	\$75,994.68	\$82,855.20	\$3,776.89	\$383.41	\$51,039.70	\$34,799.35	\$31,920.20	\$20,000.00	\$0.00	\$0.00
Design	ated Reserve for Appropriated Projects:			\$4,160.30					\$20,000.00		l
Fund Bala	ance Available (w/o designated reserve):	\$98,526.93					\$38,953.01				
	Total Fund (w/designated reserve):	\$102,687.23					\$58,953.01				
Fund Bal	ance (Avail.) plus Guaranteed Revenue:	\$181,382.13					\$70,873.21				

	Impact Fee Fund	Parks & R	ecreation	1 4 , , , , ,	Favors •	•	General	City	1 4	Encumb. &		
	Proiect/Fee #	Paid	Guarant'd	Approp. & Unencumb.	Encumb. & Unspent	Spent	Paid	Guarant'd	Approp. & Unencumb.	Unspent	Spent	
	Fiscal Year 93/94			1								
	Prior year carry over amounts		\$292,342.80	T			1	\$254,552.60				1
	Developments which paid fees:							•=- •				l
Century M. III #2	# IF93401	\$105,287.00					\$60,787.00					ĺ
Johnson Ranch #2	# IF93402	\$132,141.10					\$76,291.10					i
Lodi Muslim Mosq	# IF93403	\$0.00					\$0.00					ı
LJM Dev.	# IF92311 adjustment	(\$21.00)		1			\$63.00				i	ĺ
Lodi Foursquare C		\$0.00					\$0:00					ĺ
Croce's	# IF/)3405	\$0.00		1			\$0.00					
Century M. III #3	# IF 33406		\$58,913.40					\$34,013.40	i			5
U-Haul	# IF9.3407	\$0.00					\$0,00	:			i	-
Arredondo	# IF93 108	\$0.00		1			\$0:00	·			I	ĺ
Century M. I #1	# IF93409		\$131,786.20					\$76,086.20			į	l
Anaya Towne Ranch #2	# IF93410	\$0.00	20121250				\$0.00				1	i
Towne Ranch #3	# IF93411 # IF93412		\$94,048.50					\$54,298.50			I	
Towne Ranch #3			\$114,277.80	1				\$65,977.80				i
Combined & III #6	Deferred fees (prior year projects):	*** *** **				- 1					ł	
Century M. III #1 Towne Ranch #1	# IF92305	\$62,655.40	(\$62,655.40)				\$33,367.40	(\$33,367.40)			i	
Bangs Ranch #1	# IF92308	\$123,274.20	(\$123,274.20)				\$65,650.20	,			i	
Lodi West #1	# IF92301 # IF92312	\$95,840.00	(\$95.840.0C)	ĺ		- 1	\$51,040.00	(\$51,040.00)			1	
COCH TYEST WI	Projects funded from fees:	\$0.00	\$0.00				\$88,243.60	(\$88,243.60)			i	
	Frojects langed from lees							·			- 1	
012.0-012.93	Police Patrol Vehicle										Í	
18.1-460.25	Well 25					1					į	
121.0-360.01	West Side Fire Station					ł					1	
121.0-370.01	Police Radio Repeater							į				
121.0-500.10	Thurman Street (SD)					- 1	*	i			- 1	
121.0-500.85	Traffic Signal, Turner/LSR/Woodhavei					- 1		i			13	
121.0-525.48	Tienda Dr. SD (Target)										13	6.
121.0-525.80	Westgate Basin/Park			\$20,986.45	:	\$7,405.55		ĺ			i	
121.0-760.81	Indoor Recreation Facility			\$0.00		\$300.00					1	
	_		ĺ			- 1	•	1			- (
40.4.450.00	Carry over projects					1		Ī			- 1	
18.1-450.09	Oversize Water Mains					i					1	
18.1-460.99	Preliminary Well Site Design										ŀ	
121.0-500.61	Hwy 12 PSR											
121.0-500.62 121.0-500.64	Lower Sac. Prelim. Eng.		[ĺ		i			- 1	
121.0-500.65	Traffic Signals (partial funding)					1					- 1	
121.0-500.66	Century Blvd widening Hwy 12/I SR & Suggest Rt (Target					1		1				
121.0-500.81	Hwy 12/LSR @ Sunwest Pl./Target Street Master Plan (repay past project)		ĺ			1	٠,`					
121.0-500.86	Elm St. Widening W/LSR					1					1	
121.0-525.41	G-Basin Fence/Excav.		1			1	-	- 1			- 1	
121.0-525.42	SD Trunk line w/Sytvan		i			Ì		1				
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No. Sec. of		T	,		-	8		T	28.				
	Spent		•			\$12,931.85			\$12,931.85				
,	Encumb. & Unspent								80.0 \$				
	Approp. & Encumb. & Unspent							(\$26,052.97)	(\$26,052.97)	(\$26,052.97)			
ity	7	211000							\$246,627.30				
General City		2				\$12,251.03			\$0.00 \$16,539.76 \$387,693.33 \$246,627.30 (\$26,062.97)		\$341,787.12	\$315,734.15	\$562,361.45
	-	Special	\$8,834.21	2.12					\$16,539.76				
	Encumb.	Cusperk							\$0.00				
	Approp. &	Unencumb.	\$1,339.27					(\$1,339.27)	\$20,986.45	\$20,986.45			
creation	:	Guarantd							\$409,599.10				
Parks & Re		Paid				\$22,174.89		\$543.68	\$541,351.59		\$489,142.64	\$510,129,09	\$898.741.74
Impact Fee Fund: Parks & Recreation		Project/Fee #	E-Basin (Westgate) Exp. Evergreen Dr. SD, Lodi W., Towne R. Parks & Recreation Master Plan	Adjustments: E-area SD reimbursement	E-BasinWestgate Park Acq. Reimb.	Master Mans (repay project) Interest paid on fund	Program Adminstration (City Stail) transfer for past projects	Closed projects * (other fund balance adis)	Subtotals:	Designated Reserve for Appropriated Projects:		Total Fund (w/designated reserve): \$510,129.09	Gund Balance (Avail) ofthe Guaranteed Revenue
			121.0-525.44 121.0-525.47 121.0-760.79	121.0-525.01	121.0-525.01					Desig	Fund Ra		E Local